



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: **ROOTS UNBOUND 2024-12-01 to 2024-12-31**

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			\$91.43
2024-12-01	STAMPS.COM *USPOSTAGE	txn_oyH0KPR	-\$50.00	\$41.43
2024-12-02	December rent	txn_2zHlv2r	-\$177.00	-\$135.57
2024-12-02	November rent	txn_oyH0K6k	-\$177.00	-\$312.57
2024-12-02	Stamps.com	txn_BZHG8vx	-\$21.76	-\$334.33
2024-12-04	Invoice to Phoenix Houses of NY & LI, Inc.	txn_WBHQaXJ	\$1,628.77	\$1,294.44
2024-12-04	Invoice to Phoenix Houses of NY & LI, Inc.	txn_PVHKyl0	\$1,628.77	\$2,923.21
2024-12-04	Invoice to Phoenix Houses of NY & LI, Inc.	txn_p5HxOGY	\$1,628.77	\$4,551.98
2024-12-06	csa postage	txn_GkH8rQy	-\$340.65	\$4,211.33
2024-12-06	nov rent	txn_kWH6rN0	-\$178.00	\$4,033.33
2024-12-06	dec rent	txn_YRH0vPa	-\$178.00	\$3,855.33
2024-12-06	sept rent	txn_JxHG9xq	-\$178.00	\$3,677.33
2024-12-06	oct rent	txn_xQH425p	-\$178.00	\$3,499.33
2024-12-06	august csa	txn_gnHr9NN	-\$12.07	\$3,487.26
2024-12-06	august csa	txn_NQHEXmA	-\$497.29	\$2,989.97
2024-12-06	nov csa posta	txn_QmHz8EA	-\$211.25	\$2,778.72
2024-12-06	csa October	txn_XGHm6re	-\$85.61	\$2,693.11
2024-12-09	Fiscal sponsorship for 12/2 to 12/8	txn_wNH2p2q	-\$342.05	\$2,351.06
2024-12-13	Invoice to Phoenix Houses of NY & LI, Inc.	txn_EyHeQ8R	\$1,628.77	\$3,979.83
2024-12-13	Invoice to Phoenix Houses of NY & LI, Inc.	txn_AWHnRYa	\$1,628.77	\$5,608.60
2024-12-13	November Veggies	txn_brHXQog	-\$229.91	\$5,378.69
2024-12-16	Fiscal sponsorship for 12/9 to 12/15	txn_AWHmXBb	-\$228.02	\$5,150.67
2024-12-20	Nov 2024 studio rent	txn_oyH0zvx	-\$178.00	\$4,972.67
2024-12-20	Dec 2024 studio rent	txn_LgHG875	-\$178.00	\$4,794.67
2024-12-20	Garden Club 10/26/24 transportation	txn_a8HzVJP	-\$71.00	\$4,723.67
2024-12-20	Garden Club 11/23/24 transportation	txn_GkH89NV	-\$72.85	\$4,650.82
2024-12-20	BG maintenance on 10/13/24	txn_evHJB0G	-\$84.99	\$4,565.83
2024-12-22	AMAZON GROCERY AMZN.COM/B	txn_wNH20AQ	-\$127.60	\$4,438.23
2024-12-23	PIRATE SHIP * POSTAGE	txn_d7HrPMO	-\$333.31	\$4,104.92
2024-12-23	Amazon Tips	txn_5wHVbmw	-\$7.00	\$4,097.92
2024-12-24	FDH*FRESH DIRECT	txn_rYHXMPO	-\$74.95	\$4,022.97
2024-12-24	FDH*FRESH DIRECT	txn_d7HrPYX	-\$237.60	\$3,785.37
2024-12-28	Garden Club 12/21/24 transpo	txn_PVHN0X6	-\$58.34	\$3,727.03
2024-12-28	to BG maintenance on 5/12/24	txn_ZeH8M07	-\$90.40	\$3,636.63
2024-12-28	from BG maintenance on 5/12/24	txn_AWHmg5v	-\$92.35	\$3,544.28
2024-12-28	BG maintenance on 5/19/24	txn_EyHYBdN	-\$150.36	\$3,393.92
2024-12-30	Jan 2025 Studio rent - zw	txn_EyHYB8O	-\$178.00	\$3,215.92
2024-12-30	Endicia	txn_yXHBgqV	-\$50.00	\$3,165.92
WITHDRAWN: \$5,069.36. DEPOSITED: \$8,143.85.				\$3,165.92

Roots Unbound is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Roots Unbound's* restricted-fund provided by The Hack Foundation.